

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$45,898.54</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$6,436.76</b>
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>	
WESTON SOLUTIONS, INC. (EPW06042) .....	\$106,418.90
<b>EPA INDIRECT COSTS .....</b>	<b>\$105,254.04</b>
<b>Total Site Costs:</b>	<b>\$264,008.24</b>

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PETERSEN, JAY	2015	22	3.00	241.09
		23	5.00	395.93
			8.00	\$637.02
RINEHART, JON	2015	21	20.00	1,492.97
		22	24.00	1,723.29
		23	56.00	4,196.71
		25	16.00	1,168.07
		26	64.00	4,777.47
			180.00	\$13,358.51
ZEHNER, WARREN	2015	20	16.00	1,241.98
		21	16.00	1,258.63
		22	100.00	7,555.22
		23	51.00	4,011.85
		24	52.00	4,090.54
		25	90.00	6,777.74
		26	93.00	6,967.05
			418.00	\$31,903.01
Total Regional Payroll Costs			606.00	\$45,898.54

## Reconciliation Pending

## Headquarters Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Reconciliation Pending

## Regional Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ZEHNER, WARREN	TAA01J0N	AVC150218	08/07/2015	443.51
	TAA01J0E	AVC150220	08/11/2015	1,995.83
	TAA01NDI	AVC150223	08/14/2015	754.88
	TAA01NBH	AVC150230	08/25/2015	1,244.96
	TAA01R6T	AVC150248	09/21/2015	1,997.58
				<hr/> \$6,436.76
Total Regional Travel Costs				<hr/> <hr/> \$6,436.76

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

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FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK  
UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.  
EPA Contract Number: EPW06042  
Delivery Order Information DO # Start Date End Date  
41 06/11/2015 07/24/2015  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 06/11/2015 To: 07/24/2015  
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)  
Total Costs: \$106,418.90

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
41-001	07/16/2015	17,754.89	AVC150222 08/13/2015	17,754.89
41-002	08/20/2015	88,664.01	AVC150245 09/16/2015	88,664.01
			Total:	<u><u>\$106,418.90</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK  
UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING



Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK  
UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2015	158,754.20	66.30%	105,254.04
	158,754.20		
Total EPA Indirect Costs			\$105,254.04

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK  
 UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	2015	22	241.09	66.30%	159.84
		23	395.93	66.30%	262.50
			<u>637.02</u>		<u>\$422.34</u>
RINEHART, JON	2015	21	1,492.97	66.30%	989.84
		22	1,723.29	66.30%	1,142.54
		23	4,196.71	66.30%	2,782.42
		25	1,168.07	66.30%	774.43
		26	4,777.47	66.30%	3,167.46
			<u>13,358.51</u>		<u>\$8,856.69</u>
ZEHNER, WARREN	2015	20	1,241.98	66.30%	823.43
		21	1,258.63	66.30%	834.47
		22	7,555.22	66.30%	5,009.11
		23	4,011.85	66.30%	2,659.86
		24	4,090.54	66.30%	2,712.03
		25	6,777.74	66.30%	4,493.64
		26	6,967.05	66.30%	4,619.15
			<u>31,903.01</u>		<u>\$21,151.69</u>
Total Fiscal Year 2015 Payroll Direct Costs:			<u><u>45,898.54</u></u>		<u><u>\$30,430.72</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	TAA01J0N	08/07/2015	443.51	66.30%	294.05
	TAA01J0E	08/11/2015	1,995.83	66.30%	1,323.24
	TAA01NDI	08/14/2015	754.88	66.30%	500.49
	TAA01NBH	08/25/2015	1,244.96	66.30%	825.41

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## EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK  
 UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
 FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	TAA01R6T	09/21/2015	1,997.58	66.30%	1,324.40
			6,436.76		\$4,267.59
Total Fiscal Year 2015 Travel Direct Costs:			6,436.76		\$4,267.59

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	41-001	08/13/2015	-17,754.89	0.00	66.30%	-11,771.49
			17,754.89	0.00	66.30%	11,771.49
			17,754.89	0.00	66.30%	11,771.49
	41-002	09/16/2015	88,664.01	0.00	66.30%	58,784.24
			88,664.01	0.00	66.30%	58,784.24
			-88,664.01	0.00	66.30%	-58,784.24
			106,418.90	0.00		\$70,555.73
Total Fiscal Year 2015 Other Direct Costs:			106,418.90	0.00		\$70,555.73
Total Fiscal Year 2015:			158,754.20			\$105,254.04
Total EPA Indirect Costs						\$105,254.04